

Message Text

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11

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 AID-05 CIAE-00 COME-00

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DRAFTED BY: XMB: JTAYLOR:EF

APPROVED BY: EB/OCA/CM: BEBYRON

XMB: JDBIERMAN

EB/EWT: RPRACHT (INFO)

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----- 044567

R 251414Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 149156

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: EXIMBANK BANK GUARANTEE FOR SALE OF 8 MODEL 2226 MOTOR
GRADERS TO PATIZANSKI PUT, BELGRADE, YUGOSLAVIA

ON JUNE 18, 1975, EXIMBANK SENT THE FOLLOWING TELEX TO THE
HONORABLE MOMCILO CEMOVIC, FEDERAL SECRETARY FOR FINANCE:

QUOTE: THE BOARD OF DIRECTORS OF EXIMBANK APPROVED JUNE 16,
1975, THE FOLLOWING TRANSACTION SUBJECT TO YOUR CONCURRENCE:

PRODUCTS: 8 MODEL 2226 MOTOR SCRAPERS

PURCHASER: PATIZANSKI PUT, BELGRADE, YUGOSLAVIA

EXPORTER: WESTINGHOUSE AIR BRAKE COMPANY, PEORIA, ILLINOIS

CONTRACT PRICE \$1,200,000

CASH PAYMENT 120,000

FINANCED PORTION 1,080,000

EXPORTER RETENTION 108,000

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EXIMBANK PRINCIPAL LIABILITY 972,000

TERMS: 10 SEMIANNUAL AT 9 PCT BEGINNING 6 MONTHS FROM DATE OF NOTES

GUARANTOR: NATIONAL BANK OF YUGOSLAVIA AND BEOGRADSKA BANKA,
BELGRADE, YUGOSLAVIA

WE WOULD APPRECIATE YOUR DETERMINATION IF THIS TRANSACTION IS
DESIRABLE. IF SO, PLEASE PROVIDE US WITH ASSURANCE FROM THE
NATIONAL BANK OF YUGOSLAVIA OF ITS READINESS TO GUARANTEE THE
TRANSACTION. UPON RECEIPT OF THIS ADVICE, EXIMBANK WILL PROMPTLY
ISSUE AN AUTHORIZATION TO THE APPLICANT. UNQUOTE.

KISSINGER

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<< END OF DOCUMENT >>

Message Attributes

Automatic Decaptioning: X
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Current Classification: UNCLASSIFIED
Concepts: n/a
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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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